

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1000010	FRESNO COUNTY OFFICE OF EDUCAT			T		
NON PROP-20						
01	3,848	\$129,742.18	\$1,472.67	\$82,150.61	\$0.00	\$213,365.46
02	3,848	\$141,683.82	\$0.00	\$0.00	\$0.00	\$141,683.82
03	3,848	\$139,856.54	\$0.00	\$0.00	\$0.00	\$139,856.54
04	3,848	\$73,959.63	\$0.00	\$847.09-	\$0.00	\$73,112.54
ENTITY NON PROP TOTAL		\$485,242.17	\$1,472.67	\$81,303.52	\$0.00	\$568,018.36
PROP-20						
04	3,848	\$70,111.08	\$0.00	\$2,543.55	\$0.00	\$72,654.63
ENTITY PROP-20 TOTAL		\$70,111.08	\$0.00	\$2,543.55	\$0.00	\$72,654.63
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$129,742.18	\$1,472.67	\$82,150.61	\$0.00	\$213,365.46
02		\$141,683.82	\$0.00	\$0.00	\$0.00	\$141,683.82
03		\$139,856.54	\$0.00	\$0.00	\$0.00	\$139,856.54
04		\$144,070.71	\$0.00	\$1,696.46	\$0.00	\$145,767.17
ENTITY YEAR-TO-DATE TOTAL		\$555,353.25	\$1,472.67	\$83,847.07	\$0.00	\$640,672.99
A1061994	ALVINA ELEMENTARY			T		
NON PROP-20						
01	159	\$5,360.96	\$60.84	\$1,269.50-	\$0.00	\$4,152.30
02	159	\$5,854.39	\$0.00	\$0.00	\$0.00	\$5,854.39
03	159	\$5,778.89	\$0.00	\$0.00	\$0.00	\$5,778.89
04	159	\$3,056.02	\$0.00	\$0.00	\$0.00	\$3,056.02
ENTITY NON PROP TOTAL		\$20,050.26	\$60.84	\$1,269.50-	\$0.00	\$18,841.60
PROP-20						
04	159	\$2,897.00	\$0.00	\$0.00	\$0.00	\$2,897.00
ENTITY PROP-20 TOTAL		\$2,897.00	\$0.00	\$0.00	\$0.00	\$2,897.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,360.96	\$60.84	\$1,269.50-	\$0.00	\$4,152.30
02		\$5,854.39	\$0.00	\$0.00	\$0.00	\$5,854.39
03		\$5,778.89	\$0.00	\$0.00	\$0.00	\$5,778.89
04		\$5,953.02	\$0.00	\$0.00	\$0.00	\$5,953.02
ENTITY YEAR-TO-DATE TOTAL		\$22,947.26	\$60.84	\$1,269.50-	\$0.00	\$21,738.60

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062000	AMERICAN UNION ELEMENTARY			T		
NON PROP-20						
01	413	\$13,925.03	\$158.05	\$647.38-	\$0.00	\$13,435.70
02	413	\$15,206.70	\$0.00	\$0.00	\$0.00	\$15,206.70
03	413	\$15,010.59	\$0.00	\$0.00	\$0.00	\$15,010.59
04	413	\$7,937.97	\$0.00	\$0.00	\$0.00	\$7,937.97
ENTITY NON PROP TOTAL		\$52,080.29	\$158.05	\$647.38-	\$0.00	\$51,590.96
PROP-20						
04	413	\$7,524.91	\$0.00	\$0.00	\$0.00	\$7,524.91
ENTITY PROP-20 TOTAL		\$7,524.91	\$0.00	\$0.00	\$0.00	\$7,524.91
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$13,925.03	\$158.05	\$647.38-	\$0.00	\$13,435.70
02		\$15,206.70	\$0.00	\$0.00	\$0.00	\$15,206.70
03		\$15,010.59	\$0.00	\$0.00	\$0.00	\$15,010.59
04		\$15,462.88	\$0.00	\$0.00	\$0.00	\$15,462.88
ENTITY YEAR-TO-DATE TOTAL		\$59,605.20	\$158.05	\$647.38-	\$0.00	\$59,115.87
A1062026	BIG CREEK ELEMENTARY			T		
NON PROP-20						
01	75	\$2,528.75	\$28.69	\$2,557.44-	\$0.00	\$0.00
02	75	\$2,761.50	\$0.00	\$505.74-	\$0.00	\$2,255.76
03	75	\$2,725.89	\$0.00	\$0.00	\$0.00	\$2,725.89
04	75	\$1,441.52	\$0.00	\$0.00	\$0.00	\$1,441.52
ENTITY NON PROP TOTAL		\$9,457.66	\$28.69	\$3,063.18-	\$0.00	\$6,423.17
PROP-20						
04	75	\$1,366.51	\$0.00	\$0.00	\$0.00	\$1,366.51
ENTITY PROP-20 TOTAL		\$1,366.51	\$0.00	\$0.00	\$0.00	\$1,366.51
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,528.75	\$28.69	\$2,557.44-	\$0.00	\$0.00
02		\$2,761.50	\$0.00	\$505.74-	\$0.00	\$2,255.76
03		\$2,725.89	\$0.00	\$0.00	\$0.00	\$2,725.89
04		\$2,808.03	\$0.00	\$0.00	\$0.00	\$2,808.03
ENTITY YEAR-TO-DATE TOTAL		\$10,824.17	\$28.69	\$3,063.18-	\$0.00	\$7,789.68

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062042	BURREL UNION ELEMENTARY			T		
NON PROP-20						
01	137	\$4,619.19	\$52.42	\$714.58-	\$0.00	\$3,957.03
02	137	\$5,044.35	\$0.00	\$0.00	\$0.00	\$5,044.35
03	137	\$4,979.30	\$0.00	\$0.00	\$0.00	\$4,979.30
04	137	\$2,633.17	\$0.00	\$0.00	\$0.00	\$2,633.17
ENTITY NON PROP TOTAL		\$17,276.01	\$52.42	\$714.58-	\$0.00	\$16,613.85
PROP-20						
04	137	\$2,496.15	\$0.00	\$0.00	\$0.00	\$2,496.15
ENTITY PROP-20 TOTAL		\$2,496.15	\$0.00	\$0.00	\$0.00	\$2,496.15
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,619.19	\$52.42	\$714.58-	\$0.00	\$3,957.03
02		\$5,044.35	\$0.00	\$0.00	\$0.00	\$5,044.35
03		\$4,979.30	\$0.00	\$0.00	\$0.00	\$4,979.30
04		\$5,129.32	\$0.00	\$0.00	\$0.00	\$5,129.32
ENTITY YEAR-TO-DATE TOTAL		\$19,772.16	\$52.42	\$714.58-	\$0.00	\$19,110.00
A1062109	CLAY JOINT ELEMENTARY			T		
NON PROP-20						
01	214	\$7,215.39	\$81.89	\$1,906.10-	\$0.00	\$5,391.18
02	214	\$7,879.50	\$0.00	\$0.00	\$0.00	\$7,879.50
03	214	\$7,777.88	\$0.00	\$0.00	\$0.00	\$7,777.88
04	214	\$4,113.13	\$0.00	\$0.00	\$0.00	\$4,113.13
ENTITY NON PROP TOTAL		\$26,985.90	\$81.89	\$1,906.10-	\$0.00	\$25,161.69
PROP-20						
04	214	\$3,899.10	\$0.00	\$0.00	\$0.00	\$3,899.10
ENTITY PROP-20 TOTAL		\$3,899.10	\$0.00	\$0.00	\$0.00	\$3,899.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,215.39	\$81.89	\$1,906.10-	\$0.00	\$5,391.18
02		\$7,879.50	\$0.00	\$0.00	\$0.00	\$7,879.50
03		\$7,777.88	\$0.00	\$0.00	\$0.00	\$7,777.88
04		\$8,012.23	\$0.00	\$0.00	\$0.00	\$8,012.23
ENTITY YEAR-TO-DATE TOTAL		\$30,885.00	\$81.89	\$1,906.10-	\$0.00	\$29,060.79

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1062117	CLOVIS UNIFIED			T		
NON PROP-20						
01	33,564	\$1,131,670.12	\$12,845.30	\$4,296.87-	\$0.00	\$1,140,218.55
02	33,564	\$1,235,830.52	\$0.00	\$0.00	\$0.00	\$1,235,830.52
03	33,564	\$1,219,892.19	\$0.00	\$0.00	\$0.00	\$1,219,892.19
04	33,564	\$645,109.48	\$0.00	\$0.00	\$0.00	\$645,109.48
ENTITY NON PROP TOTAL		\$4,232,502.31	\$12,845.30	\$4,296.87-	\$0.00	\$4,241,050.74
PROP-20						
04	33,564	\$611,540.67	\$0.00	\$0.00	\$0.00	\$611,540.67
ENTITY PROP-20 TOTAL		\$611,540.67	\$0.00	\$0.00	\$0.00	\$611,540.67
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,131,670.12	\$12,845.30	\$4,296.87-	\$0.00	\$1,140,218.55
02		\$1,235,830.52	\$0.00	\$0.00	\$0.00	\$1,235,830.52
03		\$1,219,892.19	\$0.00	\$0.00	\$0.00	\$1,219,892.19
04		\$1,256,650.15	\$0.00	\$0.00	\$0.00	\$1,256,650.15
ENTITY YEAR-TO-DATE TOTAL		\$4,844,042.98	\$12,845.30	\$4,296.87-	\$0.00	\$4,852,591.41
A1062125	COALINGA/HURON JOINT UNIFIED			T		
NON PROP-20						
01	3,989	\$134,496.24	\$1,526.63	\$4,873.63-	\$0.00	\$131,149.24
02	3,989	\$146,875.46	\$0.00	\$0.00	\$0.00	\$146,875.46
03	3,989	\$144,981.22	\$0.00	\$0.00	\$0.00	\$144,981.22
04	3,989	\$76,669.69	\$0.00	\$0.00	\$0.00	\$76,669.69
ENTITY NON PROP TOTAL		\$503,022.61	\$1,526.63	\$4,873.63-	\$0.00	\$499,675.61
PROP-20						
04	3,989	\$72,680.12	\$0.00	\$0.00	\$0.00	\$72,680.12
ENTITY PROP-20 TOTAL		\$72,680.12	\$0.00	\$0.00	\$0.00	\$72,680.12
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$134,496.24	\$1,526.63	\$4,873.63-	\$0.00	\$131,149.24
02		\$146,875.46	\$0.00	\$0.00	\$0.00	\$146,875.46
03		\$144,981.22	\$0.00	\$0.00	\$0.00	\$144,981.22
04		\$149,349.81	\$0.00	\$0.00	\$0.00	\$149,349.81
ENTITY YEAR-TO-DATE TOTAL		\$575,702.73	\$1,526.63	\$4,873.63-	\$0.00	\$572,355.73

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1062158	FOWLER UNIFIED			T		
NON PROP-20						
01	2,090	\$70,468.07	\$799.85	\$296.29-	\$0.00	\$70,971.63
02	2,090	\$76,954.05	\$0.00	\$0.00	\$0.00	\$76,954.05
03	2,090	\$75,961.58	\$0.00	\$0.00	\$0.00	\$75,961.58
04	2,090	\$40,170.38	\$0.00	\$0.00	\$0.00	\$40,170.38
ENTITY NON PROP TOTAL		\$263,554.08	\$799.85	\$296.29-	\$0.00	\$264,057.64
PROP-20						
04	2,090	\$38,080.08	\$0.00	\$0.00	\$0.00	\$38,080.08
ENTITY PROP-20 TOTAL		\$38,080.08	\$0.00	\$0.00	\$0.00	\$38,080.08
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$70,468.07	\$799.85	\$296.29-	\$0.00	\$70,971.63
02		\$76,954.05	\$0.00	\$0.00	\$0.00	\$76,954.05
03		\$75,961.58	\$0.00	\$0.00	\$0.00	\$75,961.58
04		\$78,250.46	\$0.00	\$0.00	\$0.00	\$78,250.46
ENTITY YEAR-TO-DATE TOTAL		\$301,634.16	\$799.85	\$296.29-	\$0.00	\$302,137.72
A1062166	FRESNO UNIFIED			T		
NON PROP-20						
01	79,176	\$2,669,560.05	\$30,301.54	\$98,700.86-	\$0.00	\$2,601,160.73
02	79,176	\$2,915,269.85	\$0.00	\$0.00	\$0.00	\$2,915,269.85
03	79,176	\$2,877,672.03	\$0.00	\$0.00	\$0.00	\$2,877,672.03
04	79,176	\$1,521,784.90	\$0.00	\$0.00	\$0.00	\$1,521,784.90
ENTITY NON PROP TOTAL		\$9,984,286.83	\$30,301.54	\$98,700.86-	\$0.00	\$9,915,887.51
PROP-20						
04	79,176	\$1,442,597.55	\$0.00	\$0.00	\$0.00	\$1,442,597.55
ENTITY PROP-20 TOTAL		\$1,442,597.55	\$0.00	\$0.00	\$0.00	\$1,442,597.55
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,669,560.05	\$30,301.54	\$98,700.86-	\$0.00	\$2,601,160.73
02		\$2,915,269.85	\$0.00	\$0.00	\$0.00	\$2,915,269.85
03		\$2,877,672.03	\$0.00	\$0.00	\$0.00	\$2,877,672.03
04		\$2,964,382.45	\$0.00	\$0.00	\$0.00	\$2,964,382.45
ENTITY YEAR-TO-DATE TOTAL		\$11,426,884.38	\$30,301.54	\$98,700.86-	\$0.00	\$11,358,485.06

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062174	WEST FRESNO ELEMENTARY			T		
NON PROP-20						
01	1,001	\$33,750.50	\$383.08	\$8,224.76	\$0.00	\$42,358.34
02	1,001	\$36,856.94	\$0.00	\$0.00	\$0.00	\$36,856.94
03	1,001	\$36,381.60	\$0.00	\$0.00	\$0.00	\$36,381.60
04	1,001	\$19,239.50	\$0.00	\$0.00	\$0.00	\$19,239.50
ENTITY NON PROP TOTAL		\$126,228.54	\$383.08	\$8,224.76	\$0.00	\$134,836.38
PROP-20						
04	1,001	\$18,238.35	\$0.00	\$0.00	\$0.00	\$18,238.35
ENTITY PROP-20 TOTAL		\$18,238.35	\$0.00	\$0.00	\$0.00	\$18,238.35
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$33,750.50	\$383.08	\$8,224.76	\$0.00	\$42,358.34
02		\$36,856.94	\$0.00	\$0.00	\$0.00	\$36,856.94
03		\$36,381.60	\$0.00	\$0.00	\$0.00	\$36,381.60
04		\$37,477.85	\$0.00	\$0.00	\$0.00	\$37,477.85
ENTITY YEAR-TO-DATE TOTAL		\$144,466.89	\$383.08	\$8,224.76	\$0.00	\$153,074.73
A1062257	KINGSBURG JOINT UNION HIGH			T		
NON PROP-20						
01	1,048	\$35,335.18	\$401.07	\$2,225.75-	\$0.00	\$33,510.50
02	1,048	\$38,587.48	\$0.00	\$0.00	\$0.00	\$38,587.48
03	1,048	\$38,089.82	\$0.00	\$0.00	\$0.00	\$38,089.82
04	1,048	\$20,142.85	\$0.00	\$0.00	\$0.00	\$20,142.85
ENTITY NON PROP TOTAL		\$132,155.33	\$401.07	\$2,225.75-	\$0.00	\$130,330.65
PROP-20						
04	1,048	\$19,094.70	\$0.00	\$0.00	\$0.00	\$19,094.70
ENTITY PROP-20 TOTAL		\$19,094.70	\$0.00	\$0.00	\$0.00	\$19,094.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$35,335.18	\$401.07	\$2,225.75-	\$0.00	\$33,510.50
02		\$38,587.48	\$0.00	\$0.00	\$0.00	\$38,587.48
03		\$38,089.82	\$0.00	\$0.00	\$0.00	\$38,089.82
04		\$39,237.55	\$0.00	\$0.00	\$0.00	\$39,237.55
ENTITY YEAR-TO-DATE TOTAL		\$151,250.03	\$401.07	\$2,225.75-	\$0.00	\$149,425.35

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1062265	KINGS CANYON JOINT UNIFIED			T		
NON PROP-20						
01	8,857	\$298,629.55	\$3,389.66	\$6,448.83-	\$0.00	\$295,570.38
02	8,857	\$326,115.80	\$0.00	\$0.00	\$0.00	\$326,115.80
03	8,857	\$321,909.93	\$0.00	\$0.00	\$0.00	\$321,909.93
04	8,857	\$170,234.02	\$0.00	\$0.00	\$0.00	\$170,234.02
ENTITY NON PROP TOTAL		\$1,116,889.30	\$3,389.66	\$6,448.83-	\$0.00	\$1,113,830.13
PROP-20						
04	8,857	\$161,375.75	\$0.00	\$0.00	\$0.00	\$161,375.75
ENTITY PROP-20 TOTAL		\$161,375.75	\$0.00	\$0.00	\$0.00	\$161,375.75
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$298,629.55	\$3,389.66	\$6,448.83-	\$0.00	\$295,570.38
02		\$326,115.80	\$0.00	\$0.00	\$0.00	\$326,115.80
03		\$321,909.93	\$0.00	\$0.00	\$0.00	\$321,909.93
04		\$331,609.77	\$0.00	\$0.00	\$0.00	\$331,609.77
ENTITY YEAR-TO-DATE TOTAL		\$1,278,265.05	\$3,389.66	\$6,448.83-	\$0.00	\$1,275,205.88
A1062281	LATON JOINT UNIFIED			T		
NON PROP-20						
01	771	\$25,995.64	\$295.06	\$10,791.77-	\$0.00	\$15,498.93
02	771	\$28,388.31	\$0.00	\$0.00	\$0.00	\$28,388.31
03	771	\$28,022.19	\$0.00	\$0.00	\$0.00	\$28,022.19
04	771	\$14,818.83	\$0.00	\$0.00	\$0.00	\$14,818.83
ENTITY NON PROP TOTAL		\$97,224.97	\$295.06	\$10,791.77-	\$0.00	\$86,728.26
PROP-20						
04	771	\$14,047.72	\$0.00	\$0.00	\$0.00	\$14,047.72
ENTITY PROP-20 TOTAL		\$14,047.72	\$0.00	\$0.00	\$0.00	\$14,047.72
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$25,995.64	\$295.06	\$10,791.77-	\$0.00	\$15,498.93
02		\$28,388.31	\$0.00	\$0.00	\$0.00	\$28,388.31
03		\$28,022.19	\$0.00	\$0.00	\$0.00	\$28,022.19
04		\$28,866.55	\$0.00	\$0.00	\$0.00	\$28,866.55
ENTITY YEAR-TO-DATE TOTAL		\$111,272.69	\$295.06	\$10,791.77-	\$0.00	\$100,775.98

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062323	MONROE ELEMENTARY			T		
NON PROP-20						
01	209	\$7,046.80	\$79.97	\$392.45-	\$0.00	\$6,734.32
02	209	\$7,695.40	\$0.00	\$0.00	\$0.00	\$7,695.40
03	209	\$7,596.15	\$0.00	\$0.00	\$0.00	\$7,596.15
04	209	\$4,017.03	\$0.00	\$0.00	\$0.00	\$4,017.03
ENTITY NON PROP TOTAL		\$26,355.38	\$79.97	\$392.45-	\$0.00	\$26,042.90
PROP-20						
04	209	\$3,808.00	\$0.00	\$0.00	\$0.00	\$3,808.00
ENTITY PROP-20 TOTAL		\$3,808.00	\$0.00	\$0.00	\$0.00	\$3,808.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,046.80	\$79.97	\$392.45-	\$0.00	\$6,734.32
02		\$7,695.40	\$0.00	\$0.00	\$0.00	\$7,695.40
03		\$7,596.15	\$0.00	\$0.00	\$0.00	\$7,596.15
04		\$7,825.03	\$0.00	\$0.00	\$0.00	\$7,825.03
ENTITY YEAR-TO-DATE TOTAL		\$30,163.38	\$79.97	\$392.45-	\$0.00	\$29,850.90
A1062331	ORANGE CENTER ELEMENTARY			T		
NON PROP-20						
01	373	\$12,576.36	\$142.74	\$1,173.88-	\$0.00	\$11,545.22
02	373	\$13,733.90	\$0.00	\$0.00	\$0.00	\$13,733.90
03	373	\$13,556.78	\$0.00	\$0.00	\$0.00	\$13,556.78
04	373	\$7,169.16	\$0.00	\$0.00	\$0.00	\$7,169.16
ENTITY NON PROP TOTAL		\$47,036.20	\$142.74	\$1,173.88-	\$0.00	\$46,005.06
PROP-20						
04	373	\$6,796.11	\$0.00	\$0.00	\$0.00	\$6,796.11
ENTITY PROP-20 TOTAL		\$6,796.11	\$0.00	\$0.00	\$0.00	\$6,796.11
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,576.36	\$142.74	\$1,173.88-	\$0.00	\$11,545.22
02		\$13,733.90	\$0.00	\$0.00	\$0.00	\$13,733.90
03		\$13,556.78	\$0.00	\$0.00	\$0.00	\$13,556.78
04		\$13,965.27	\$0.00	\$0.00	\$0.00	\$13,965.27
ENTITY YEAR-TO-DATE TOTAL		\$53,832.31	\$142.74	\$1,173.88-	\$0.00	\$52,801.17

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1062356	PACIFIC UNION ELEMENTARY			T		
NON PROP-20						
01	445	\$15,003.96	\$170.30	\$3,103.65-	\$0.00	\$12,070.61
02	445	\$16,384.95	\$0.00	\$0.00	\$0.00	\$16,384.95
03	445	\$16,173.63	\$0.00	\$0.00	\$0.00	\$16,173.63
04	445	\$8,553.02	\$0.00	\$0.00	\$0.00	\$8,553.02
ENTITY NON PROP TOTAL		\$56,115.56	\$170.30	\$3,103.65-	\$0.00	\$53,182.21
PROP-20						
04	445	\$8,107.96	\$0.00	\$0.00	\$0.00	\$8,107.96
ENTITY PROP-20 TOTAL		\$8,107.96	\$0.00	\$0.00	\$0.00	\$8,107.96
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,003.96	\$170.30	\$3,103.65-	\$0.00	\$12,070.61
02		\$16,384.95	\$0.00	\$0.00	\$0.00	\$16,384.95
03		\$16,173.63	\$0.00	\$0.00	\$0.00	\$16,173.63
04		\$16,660.98	\$0.00	\$0.00	\$0.00	\$16,660.98
ENTITY YEAR-TO-DATE TOTAL		\$64,223.52	\$170.30	\$3,103.65-	\$0.00	\$61,290.17
A1062364	PARLIER UNIFIED			T		
NON PROP-20						
01	3,069	\$103,476.80	\$1,174.53	\$5,786.66	\$0.00	\$110,437.99
02	3,069	\$113,000.94	\$0.00	\$0.00	\$0.00	\$113,000.94
03	3,069	\$111,543.59	\$0.00	\$0.00	\$0.00	\$111,543.59
04	3,069	\$58,987.03	\$0.00	\$0.00	\$0.00	\$58,987.03
ENTITY NON PROP TOTAL		\$387,008.36	\$1,174.53	\$5,786.66	\$0.00	\$393,969.55
PROP-20						
04	3,069	\$55,917.59	\$0.00	\$0.00	\$0.00	\$55,917.59
ENTITY PROP-20 TOTAL		\$55,917.59	\$0.00	\$0.00	\$0.00	\$55,917.59
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$103,476.80	\$1,174.53	\$5,786.66	\$0.00	\$110,437.99
02		\$113,000.94	\$0.00	\$0.00	\$0.00	\$113,000.94
03		\$111,543.59	\$0.00	\$0.00	\$0.00	\$111,543.59
04		\$114,904.62	\$0.00	\$0.00	\$0.00	\$114,904.62
ENTITY YEAR-TO-DATE TOTAL		\$442,925.95	\$1,174.53	\$5,786.66	\$0.00	\$449,887.14

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062372	PINE RIDGE ELEMENTARY			T		
NON PROP-20						
01	122	\$4,113.44	\$46.68	\$51.93-	\$0.00	\$4,108.19
02	122	\$4,492.05	\$0.00	\$0.00	\$0.00	\$4,492.05
03	122	\$4,434.12	\$0.00	\$0.00	\$0.00	\$4,434.12
04	122	\$2,344.87	\$0.00	\$0.00	\$0.00	\$2,344.87
ENTITY NON PROP TOTAL		\$15,384.48	\$46.68	\$51.93-	\$0.00	\$15,379.23
PROP-20						
04	122	\$2,222.85	\$0.00	\$0.00	\$0.00	\$2,222.85
ENTITY PROP-20 TOTAL		\$2,222.85	\$0.00	\$0.00	\$0.00	\$2,222.85
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,113.44	\$46.68	\$51.93-	\$0.00	\$4,108.19
02		\$4,492.05	\$0.00	\$0.00	\$0.00	\$4,492.05
03		\$4,434.12	\$0.00	\$0.00	\$0.00	\$4,434.12
04		\$4,567.72	\$0.00	\$0.00	\$0.00	\$4,567.72
ENTITY YEAR-TO-DATE TOTAL		\$17,607.33	\$46.68	\$51.93-	\$0.00	\$17,602.08
A1062380	RAISEN CITY ELEMENTARY			T		
NON PROP-20						
01	269	\$9,069.81	\$102.94	\$666.12-	\$0.00	\$8,506.63
02	269	\$9,904.61	\$0.00	\$0.00	\$0.00	\$9,904.61
03	269	\$9,776.87	\$0.00	\$0.00	\$0.00	\$9,776.87
04	269	\$5,170.25	\$0.00	\$0.00	\$0.00	\$5,170.25
ENTITY NON PROP TOTAL		\$33,921.54	\$102.94	\$666.12-	\$0.00	\$33,358.36
PROP-20						
04	269	\$4,901.21	\$0.00	\$0.00	\$0.00	\$4,901.21
ENTITY PROP-20 TOTAL		\$4,901.21	\$0.00	\$0.00	\$0.00	\$4,901.21
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,069.81	\$102.94	\$666.12-	\$0.00	\$8,506.63
02		\$9,904.61	\$0.00	\$0.00	\$0.00	\$9,904.61
03		\$9,776.87	\$0.00	\$0.00	\$0.00	\$9,776.87
04		\$10,071.46	\$0.00	\$0.00	\$0.00	\$10,071.46
ENTITY YEAR-TO-DATE TOTAL		\$38,822.75	\$102.94	\$666.12-	\$0.00	\$38,259.57

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1062414	SANGER UNIFIED			T		
NON PROP-20						
01	7,782	\$262,384.00	\$2,978.25	\$1,329.21	\$0.00	\$266,691.46
02	7,782	\$286,534.17	\$0.00	\$0.00	\$0.00	\$286,534.17
03	7,782	\$282,838.78	\$0.00	\$0.00	\$0.00	\$282,838.78
04	7,782	\$149,572.22	\$0.00	\$0.00	\$0.00	\$149,572.22
ENTITY NON PROP TOTAL		\$981,329.17	\$2,978.25	\$1,329.21	\$0.00	\$985,636.63
PROP-20						
04	7,782	\$141,789.10	\$0.00	\$0.00	\$0.00	\$141,789.10
ENTITY PROP-20 TOTAL		\$141,789.10	\$0.00	\$0.00	\$0.00	\$141,789.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$262,384.00	\$2,978.25	\$1,329.21	\$0.00	\$266,691.46
02		\$286,534.17	\$0.00	\$0.00	\$0.00	\$286,534.17
03		\$282,838.78	\$0.00	\$0.00	\$0.00	\$282,838.78
04		\$291,361.32	\$0.00	\$0.00	\$0.00	\$291,361.32
ENTITY YEAR-TO-DATE TOTAL		\$1,123,118.27	\$2,978.25	\$1,329.21	\$0.00	\$1,127,425.73
A1062430	SELMA UNIFIED			T		
NON PROP-20						
01	5,822	\$196,299.11	\$2,228.14	\$8,662.02-	\$0.00	\$189,865.23
02	5,822	\$214,366.74	\$0.00	\$0.00	\$0.00	\$214,366.74
03	5,822	\$211,602.08	\$0.00	\$0.00	\$0.00	\$211,602.08
04	5,822	\$111,900.47	\$0.00	\$0.00	\$0.00	\$111,900.47
ENTITY NON PROP TOTAL		\$734,168.40	\$2,228.14	\$8,662.02-	\$0.00	\$727,734.52
PROP-20						
04	5,822	\$106,077.63	\$0.00	\$0.00	\$0.00	\$106,077.63
ENTITY PROP-20 TOTAL		\$106,077.63	\$0.00	\$0.00	\$0.00	\$106,077.63
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$196,299.11	\$2,228.14	\$8,662.02-	\$0.00	\$189,865.23
02		\$214,366.74	\$0.00	\$0.00	\$0.00	\$214,366.74
03		\$211,602.08	\$0.00	\$0.00	\$0.00	\$211,602.08
04		\$217,978.10	\$0.00	\$0.00	\$0.00	\$217,978.10
ENTITY YEAR-TO-DATE TOTAL		\$840,246.03	\$2,228.14	\$8,662.02-	\$0.00	\$833,812.15

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1062513	WASHINGTON COLONY ELEMENTARY			T		
NON PROP-20						
01	451	\$15,206.26	\$172.59	\$15.06	\$0.00	\$15,393.91
02	451	\$16,605.87	\$0.00	\$0.00	\$0.00	\$16,605.87
03	451	\$16,391.71	\$0.00	\$0.00	\$0.00	\$16,391.71
04	451	\$8,668.34	\$0.00	\$0.00	\$0.00	\$8,668.34
ENTITY NON PROP TOTAL		\$56,872.18	\$172.59	\$15.06	\$0.00	\$57,059.83
PROP-20						
04	451	\$8,217.28	\$0.00	\$0.00	\$0.00	\$8,217.28
ENTITY PROP-20 TOTAL		\$8,217.28	\$0.00	\$0.00	\$0.00	\$8,217.28
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$15,206.26	\$172.59	\$15.06	\$0.00	\$15,393.91
02		\$16,605.87	\$0.00	\$0.00	\$0.00	\$16,605.87
03		\$16,391.71	\$0.00	\$0.00	\$0.00	\$16,391.71
04		\$16,885.62	\$0.00	\$0.00	\$0.00	\$16,885.62
ENTITY YEAR-TO-DATE TOTAL		\$65,089.46	\$172.59	\$15.06	\$0.00	\$65,277.11
A1062521	WASHINGTON UNION HIGH			T		
NON PROP-20						
01	1,301	\$43,865.53	\$497.89	\$9,226.73-	\$0.00	\$35,136.69
02	1,301	\$47,902.97	\$0.00	\$0.00	\$0.00	\$47,902.97
03	1,301	\$47,285.17	\$0.00	\$0.00	\$0.00	\$47,285.17
04	1,301	\$25,005.58	\$0.00	\$0.00	\$0.00	\$25,005.58
ENTITY NON PROP TOTAL		\$164,059.25	\$497.89	\$9,226.73-	\$0.00	\$155,330.41
PROP-20						
04	1,301	\$23,704.39	\$0.00	\$0.00	\$0.00	\$23,704.39
ENTITY PROP-20 TOTAL		\$23,704.39	\$0.00	\$0.00	\$0.00	\$23,704.39
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$43,865.53	\$497.89	\$9,226.73-	\$0.00	\$35,136.69
02		\$47,902.97	\$0.00	\$0.00	\$0.00	\$47,902.97
03		\$47,285.17	\$0.00	\$0.00	\$0.00	\$47,285.17
04		\$48,709.97	\$0.00	\$0.00	\$0.00	\$48,709.97
ENTITY YEAR-TO-DATE TOTAL		\$187,763.64	\$497.89	\$9,226.73-	\$0.00	\$179,034.80

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062539	WEST PARK ELEMENTARY			T		
NON PROP-20						
01	194	\$6,541.05	\$74.23	\$6,615.28-	\$0.00	\$0.00
02	194	\$7,143.10	\$0.00	\$5,451.99-	\$0.00	\$1,691.11
03	194	\$7,050.97	\$0.00	\$0.00	\$0.00	\$7,050.97
04	194	\$3,728.73	\$0.00	\$0.00	\$0.00	\$3,728.73
ENTITY NON PROP TOTAL		\$24,463.85	\$74.23	\$12,067.27-	\$0.00	\$12,470.81
PROP-20						
04	194	\$3,534.70	\$0.00	\$0.00	\$0.00	\$3,534.70
ENTITY PROP-20 TOTAL		\$3,534.70	\$0.00	\$0.00	\$0.00	\$3,534.70
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,541.05	\$74.23	\$6,615.28-	\$0.00	\$0.00
02		\$7,143.10	\$0.00	\$5,451.99-	\$0.00	\$1,691.11
03		\$7,050.97	\$0.00	\$0.00	\$0.00	\$7,050.97
04		\$7,263.43	\$0.00	\$0.00	\$0.00	\$7,263.43
ENTITY YEAR-TO-DATE TOTAL		\$27,998.55	\$74.23	\$12,067.27-	\$0.00	\$16,005.51
A1062547	WESTSIDE ELEMENTARY			T		
NON PROP-20						
01	362	\$12,205.47	\$138.53	\$1,021.53-	\$0.00	\$11,322.47
02	362	\$13,328.88	\$0.00	\$0.00	\$0.00	\$13,328.88
03	362	\$13,156.98	\$0.00	\$0.00	\$0.00	\$13,156.98
04	362	\$6,957.74	\$0.00	\$0.00	\$0.00	\$6,957.74
ENTITY NON PROP TOTAL		\$45,649.07	\$138.53	\$1,021.53-	\$0.00	\$44,766.07
PROP-20						
04	362	\$6,595.68	\$0.00	\$0.00	\$0.00	\$6,595.68
ENTITY PROP-20 TOTAL		\$6,595.68	\$0.00	\$0.00	\$0.00	\$6,595.68
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$12,205.47	\$138.53	\$1,021.53-	\$0.00	\$11,322.47
02		\$13,328.88	\$0.00	\$0.00	\$0.00	\$13,328.88
03		\$13,156.98	\$0.00	\$0.00	\$0.00	\$13,156.98
04		\$13,553.42	\$0.00	\$0.00	\$0.00	\$13,553.42
ENTITY YEAR-TO-DATE TOTAL		\$52,244.75	\$138.53	\$1,021.53-	\$0.00	\$51,361.75

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1073809	FIREBAUGH-LAS DELTAS UNIFIED			T		
NON PROP-20						
01	2,412	\$81,324.88	\$923.09	\$3,159.98	\$0.00	\$85,407.95
02	2,412	\$88,810.13	\$0.00	\$0.00	\$0.00	\$88,810.13
03	2,412	\$87,664.75	\$0.00	\$0.00	\$0.00	\$87,664.75
04	2,412	\$46,359.31	\$0.00	\$0.00	\$0.00	\$46,359.31
ENTITY NON PROP TOTAL		\$304,159.07	\$923.09	\$3,159.98	\$0.00	\$308,242.14
PROP-20						
04	2,412	\$43,946.97	\$0.00	\$0.00	\$0.00	\$43,946.97
ENTITY PROP-20 TOTAL		\$43,946.97	\$0.00	\$0.00	\$0.00	\$43,946.97
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$81,324.88	\$923.09	\$3,159.98	\$0.00	\$85,407.95
02		\$88,810.13	\$0.00	\$0.00	\$0.00	\$88,810.13
03		\$87,664.75	\$0.00	\$0.00	\$0.00	\$87,664.75
04		\$90,306.28	\$0.00	\$0.00	\$0.00	\$90,306.28
ENTITY YEAR-TO-DATE TOTAL		\$348,106.04	\$923.09	\$3,159.98	\$0.00	\$352,189.11
A1073965	CENTRAL UNIFIED			T		
NON PROP-20						
01	9,803	\$330,525.62	\$3,751.71	\$17,769.43-	\$0.00	\$316,507.90
02	9,803	\$360,947.64	\$0.00	\$0.00	\$0.00	\$360,947.64
03	9,803	\$356,292.55	\$0.00	\$0.00	\$0.00	\$356,292.55
04	9,803	\$188,416.40	\$0.00	\$0.00	\$0.00	\$188,416.40
ENTITY NON PROP TOTAL		\$1,236,182.21	\$3,751.71	\$17,769.43-	\$0.00	\$1,222,164.49
PROP-20						
04	9,803	\$178,612.00	\$0.00	\$0.00	\$0.00	\$178,612.00
ENTITY PROP-20 TOTAL		\$178,612.00	\$0.00	\$0.00	\$0.00	\$178,612.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$330,525.62	\$3,751.71	\$17,769.43-	\$0.00	\$316,507.90
02		\$360,947.64	\$0.00	\$0.00	\$0.00	\$360,947.64
03		\$356,292.55	\$0.00	\$0.00	\$0.00	\$356,292.55
04		\$367,028.40	\$0.00	\$0.00	\$0.00	\$367,028.40
ENTITY YEAR-TO-DATE TOTAL		\$1,414,794.21	\$3,751.71	\$17,769.43-	\$0.00	\$1,400,776.49

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1073999	KERMAN UNIFIED			T		
NON PROP-20						
01	3,524	\$118,817.94	\$1,348.67	\$4,347.69-	\$0.00	\$115,818.92
02	3,524	\$129,754.10	\$0.00	\$0.00	\$0.00	\$129,754.10
03	3,524	\$128,080.68	\$0.00	\$0.00	\$0.00	\$128,080.68
04	3,524	\$67,732.26	\$0.00	\$0.00	\$0.00	\$67,732.26
ENTITY NON PROP TOTAL		\$444,384.98	\$1,348.67	\$4,347.69-	\$0.00	\$441,385.96
PROP-20						
04	3,524	\$64,207.76	\$0.00	\$0.00	\$0.00	\$64,207.76
ENTITY PROP-20 TOTAL		\$64,207.76	\$0.00	\$0.00	\$0.00	\$64,207.76
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$118,817.94	\$1,348.67	\$4,347.69-	\$0.00	\$115,818.92
02		\$129,754.10	\$0.00	\$0.00	\$0.00	\$129,754.10
03		\$128,080.68	\$0.00	\$0.00	\$0.00	\$128,080.68
04		\$131,940.02	\$0.00	\$0.00	\$0.00	\$131,940.02
ENTITY YEAR-TO-DATE TOTAL		\$508,592.74	\$1,348.67	\$4,347.69-	\$0.00	\$505,593.72
A1075127	MENDOTA UNIFIED			T		
NON PROP-20						
01	1,977	\$66,658.08	\$756.61	\$7,147.54-	\$0.00	\$60,267.15
02	1,977	\$72,793.37	\$0.00	\$0.00	\$0.00	\$72,793.37
03	1,977	\$71,854.57	\$0.00	\$0.00	\$0.00	\$71,854.57
04	1,977	\$37,998.49	\$0.00	\$0.00	\$0.00	\$37,998.49
ENTITY NON PROP TOTAL		\$249,304.51	\$756.61	\$7,147.54-	\$0.00	\$242,913.58
PROP-20						
04	1,977	\$36,021.21	\$0.00	\$0.00	\$0.00	\$36,021.21
ENTITY PROP-20 TOTAL		\$36,021.21	\$0.00	\$0.00	\$0.00	\$36,021.21
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$66,658.08	\$756.61	\$7,147.54-	\$0.00	\$60,267.15
02		\$72,793.37	\$0.00	\$0.00	\$0.00	\$72,793.37
03		\$71,854.57	\$0.00	\$0.00	\$0.00	\$71,854.57
04		\$74,019.70	\$0.00	\$0.00	\$0.00	\$74,019.70
ENTITY YEAR-TO-DATE TOTAL		\$285,325.72	\$756.61	\$7,147.54-	\$0.00	\$278,934.79

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1075234	GOLDEN PLAINS UNIFIED			T		
NON PROP-20						
01	2,085	\$70,299.49	\$797.94	\$1,199.58	\$0.00	\$72,297.01
02	2,085	\$76,769.95	\$0.00	\$0.00	\$0.00	\$76,769.95
03	2,085	\$75,779.86	\$0.00	\$0.00	\$0.00	\$75,779.86
04	2,085	\$40,074.28	\$0.00	\$0.00	\$0.00	\$40,074.28
ENTITY NON PROP TOTAL		\$262,923.58	\$797.94	\$1,199.58	\$0.00	\$264,921.10
PROP-20						
04	2,085	\$37,988.98	\$0.00	\$0.00	\$0.00	\$37,988.98
ENTITY PROP-20 TOTAL		\$37,988.98	\$0.00	\$0.00	\$0.00	\$37,988.98
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$70,299.49	\$797.94	\$1,199.58	\$0.00	\$72,297.01
02		\$76,769.95	\$0.00	\$0.00	\$0.00	\$76,769.95
03		\$75,779.86	\$0.00	\$0.00	\$0.00	\$75,779.86
04		\$78,063.26	\$0.00	\$0.00	\$0.00	\$78,063.26
ENTITY YEAR-TO-DATE TOTAL		\$300,912.56	\$797.94	\$1,199.58	\$0.00	\$302,910.08
A1075275	SIERRA UNIFIED			T		
NON PROP-20						
01	2,287	\$77,110.28	\$875.26	\$13,801.08-	\$0.00	\$64,184.46
02	2,287	\$84,207.61	\$0.00	\$0.00	\$0.00	\$84,207.61
03	2,287	\$83,121.60	\$0.00	\$0.00	\$0.00	\$83,121.60
04	2,287	\$43,956.78	\$0.00	\$0.00	\$0.00	\$43,956.78
ENTITY NON PROP TOTAL		\$288,396.27	\$875.26	\$13,801.08-	\$0.00	\$275,470.45
PROP-20						
04	2,287	\$41,669.45	\$0.00	\$0.00	\$0.00	\$41,669.45
ENTITY PROP-20 TOTAL		\$41,669.45	\$0.00	\$0.00	\$0.00	\$41,669.45
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$77,110.28	\$875.26	\$13,801.08-	\$0.00	\$64,184.46
02		\$84,207.61	\$0.00	\$0.00	\$0.00	\$84,207.61
03		\$83,121.60	\$0.00	\$0.00	\$0.00	\$83,121.60
04		\$85,626.23	\$0.00	\$0.00	\$0.00	\$85,626.23
ENTITY YEAR-TO-DATE TOTAL		\$330,065.72	\$875.26	\$13,801.08-	\$0.00	\$317,139.90

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1075408	RIVERDALE JT. UNIFIED			T		
NON PROP-20						
01	1,766	\$59,543.83	\$675.86	\$619.92-	\$0.00	\$59,599.77
02	1,766	\$65,024.33	\$0.00	\$0.00	\$0.00	\$65,024.33
03	1,766	\$64,185.72	\$0.00	\$0.00	\$0.00	\$64,185.72
04	1,766	\$33,943.01	\$0.00	\$0.00	\$0.00	\$33,943.01
ENTITY NON PROP TOTAL		\$222,696.89	\$675.86	\$619.92-	\$0.00	\$222,752.83
PROP-20						
04	1,766	\$32,176.76	\$0.00	\$0.00	\$0.00	\$32,176.76
ENTITY PROP-20 TOTAL		\$32,176.76	\$0.00	\$0.00	\$0.00	\$32,176.76
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$59,543.83	\$675.86	\$619.92-	\$0.00	\$59,599.77
02		\$65,024.33	\$0.00	\$0.00	\$0.00	\$65,024.33
03		\$64,185.72	\$0.00	\$0.00	\$0.00	\$64,185.72
04		\$66,119.77	\$0.00	\$0.00	\$0.00	\$66,119.77
ENTITY YEAR-TO-DATE TOTAL		\$254,873.65	\$675.86	\$619.92-	\$0.00	\$254,929.59
A1075598	CARUTHERS UNIFIED SCHOOL DIST.			T		
NON PROP-20						
01	1,400	\$47,203.49	\$535.78	\$3,091.50-	\$0.00	\$44,647.77
02	1,400	\$51,548.16	\$0.00	\$0.00	\$0.00	\$51,548.16
03	1,400	\$50,883.35	\$0.00	\$0.00	\$0.00	\$50,883.35
04	1,400	\$26,908.39	\$0.00	\$0.00	\$0.00	\$26,908.39
ENTITY NON PROP TOTAL		\$176,543.39	\$535.78	\$3,091.50-	\$0.00	\$173,987.67
PROP-20						
04	1,400	\$25,508.19	\$0.00	\$0.00	\$0.00	\$25,508.19
ENTITY PROP-20 TOTAL		\$25,508.19	\$0.00	\$0.00	\$0.00	\$25,508.19
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$47,203.49	\$535.78	\$3,091.50-	\$0.00	\$44,647.77
02		\$51,548.16	\$0.00	\$0.00	\$0.00	\$51,548.16
03		\$50,883.35	\$0.00	\$0.00	\$0.00	\$50,883.35
04		\$52,416.58	\$0.00	\$0.00	\$0.00	\$52,416.58
ENTITY YEAR-TO-DATE TOTAL		\$202,051.58	\$535.78	\$3,091.50-	\$0.00	\$199,495.86

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1095044	WEST PARK CHARTER ACADEMY			T		
NON PROP-20						
01	420	\$14,161.04	\$160.73	\$48,954.44	\$0.00	\$63,276.21
02	420	\$15,464.45	\$0.00	\$0.00	\$0.00	\$15,464.45
03	420	\$15,265.00	\$0.00	\$0.00	\$0.00	\$15,265.00
04	420	\$8,072.51	\$0.00	\$0.00	\$0.00	\$8,072.51
ENTITY NON PROP TOTAL		\$52,963.00	\$160.73	\$48,954.44	\$0.00	\$102,078.17
PROP-20						
04	420	\$7,652.45	\$0.00	\$0.00	\$0.00	\$7,652.45
ENTITY PROP-20 TOTAL		\$7,652.45	\$0.00	\$0.00	\$0.00	\$7,652.45
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$14,161.04	\$160.73	\$48,954.44	\$0.00	\$63,276.21
02		\$15,464.45	\$0.00	\$0.00	\$0.00	\$15,464.45
03		\$15,265.00	\$0.00	\$0.00	\$0.00	\$15,265.00
04		\$15,724.96	\$0.00	\$0.00	\$0.00	\$15,724.96
ENTITY YEAR-TO-DATE TOTAL		\$60,615.45	\$160.73	\$48,954.44	\$0.00	\$109,730.62
A1095149	SCHOOL OF UNLIMITED LEARNING			T		
NON PROP-20						
01	139	\$4,686.63	\$53.18	\$12,869.41	\$0.00	\$17,609.22
02	139	\$5,117.99	\$0.00	\$0.00	\$0.00	\$5,117.99
03	139	\$5,051.99	\$0.00	\$0.00	\$0.00	\$5,051.99
04	139	\$2,671.61	\$0.00	\$0.00	\$0.00	\$2,671.61
ENTITY NON PROP TOTAL		\$17,528.22	\$53.18	\$12,869.41	\$0.00	\$30,450.81
PROP-20						
04	139	\$2,532.59	\$0.00	\$0.00	\$0.00	\$2,532.59
ENTITY PROP-20 TOTAL		\$2,532.59	\$0.00	\$0.00	\$0.00	\$2,532.59
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$4,686.63	\$53.18	\$12,869.41	\$0.00	\$17,609.22
02		\$5,117.99	\$0.00	\$0.00	\$0.00	\$5,117.99
03		\$5,051.99	\$0.00	\$0.00	\$0.00	\$5,051.99
04		\$5,204.20	\$0.00	\$0.00	\$0.00	\$5,204.20
ENTITY YEAR-TO-DATE TOTAL		\$20,060.81	\$53.18	\$12,869.41	\$0.00	\$32,983.40

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1095163	NEW MILLENIUM INSTITUTE			T		
NON PROP-20						
01	79	\$2,663.62	\$30.23	\$98.49-	\$0.00	\$2,595.36
02	79	\$2,908.78	\$0.00	\$0.00	\$0.00	\$2,908.78
03	79	\$2,871.27	\$0.00	\$0.00	\$0.00	\$2,871.27
04	79	\$1,518.40	\$0.00	\$0.00	\$0.00	\$1,518.40
ENTITY NON PROP TOTAL		\$9,962.07	\$30.23	\$98.49-	\$0.00	\$9,893.81
PROP-20						
04	79	\$1,439.39	\$0.00	\$0.00	\$0.00	\$1,439.39
ENTITY PROP-20 TOTAL		\$1,439.39	\$0.00	\$0.00	\$0.00	\$1,439.39
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$2,663.62	\$30.23	\$98.49-	\$0.00	\$2,595.36
02		\$2,908.78	\$0.00	\$0.00	\$0.00	\$2,908.78
03		\$2,871.27	\$0.00	\$0.00	\$0.00	\$2,871.27
04		\$2,957.79	\$0.00	\$0.00	\$0.00	\$2,957.79
ENTITY YEAR-TO-DATE TOTAL		\$11,401.46	\$30.23	\$98.49-	\$0.00	\$11,333.20
A1095194	SUNSET CHARTER SCHOOL			T		
NON PROP-20						
01	287	\$9,676.71	\$109.83	\$357.77-	\$0.00	\$9,428.77
02	287	\$10,567.37	\$0.00	\$0.00	\$0.00	\$10,567.37
03	287	\$10,431.08	\$0.00	\$0.00	\$0.00	\$10,431.08
04	287	\$5,516.22	\$0.00	\$0.00	\$0.00	\$5,516.22
ENTITY NON PROP TOTAL		\$36,191.38	\$109.83	\$357.77-	\$0.00	\$35,943.44
PROP-20						
04	287	\$5,229.17	\$0.00	\$0.00	\$0.00	\$5,229.17
ENTITY PROP-20 TOTAL		\$5,229.17	\$0.00	\$0.00	\$0.00	\$5,229.17
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$9,676.71	\$109.83	\$357.77-	\$0.00	\$9,428.77
02		\$10,567.37	\$0.00	\$0.00	\$0.00	\$10,567.37
03		\$10,431.08	\$0.00	\$0.00	\$0.00	\$10,431.08
04		\$10,745.39	\$0.00	\$0.00	\$0.00	\$10,745.39
ENTITY YEAR-TO-DATE TOTAL		\$41,420.55	\$109.83	\$357.77-	\$0.00	\$41,172.61

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1095195	EDISON-BETHUNE CHARTER ACADEMY			T		
NON PROP-20						
01	667	\$22,489.09	\$255.26	\$14,239.72	\$0.00	\$36,984.07
02	667	\$24,559.02	\$0.00	\$0.00	\$0.00	\$24,559.02
03	667	\$24,242.28	\$0.00	\$0.00	\$0.00	\$24,242.28
04	667	\$12,819.92	\$0.00	\$847.09	\$0.00	\$13,667.01
ENTITY NON PROP TOTAL		\$84,110.31	\$255.26	\$15,086.81	\$0.00	\$99,452.38
PROP-20						
04	667	\$12,152.83	\$0.00	\$2,543.55-	\$0.00	\$9,609.28
ENTITY PROP-20 TOTAL		\$12,152.83	\$0.00	\$2,543.55-	\$0.00	\$9,609.28
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$22,489.09	\$255.26	\$14,239.72	\$0.00	\$36,984.07
02		\$24,559.02	\$0.00	\$0.00	\$0.00	\$24,559.02
03		\$24,242.28	\$0.00	\$0.00	\$0.00	\$24,242.28
04		\$24,972.75	\$0.00	\$1,696.46-	\$0.00	\$23,276.29
ENTITY YEAR-TO-DATE TOTAL		\$96,263.14	\$255.26	\$12,543.26	\$0.00	\$109,061.66
A1095196	DAYSPRING INSTITUTE CHARTER			T		
NON PROP-20						
01	55	\$1,854.42	\$21.05	\$68.56-	\$0.00	\$1,806.91
02	55	\$2,025.10	\$0.00	\$0.00	\$0.00	\$2,025.10
03	55	\$1,998.98	\$0.00	\$0.00	\$0.00	\$1,998.98
04	55	\$1,057.11	\$0.00	\$0.00	\$0.00	\$1,057.11
ENTITY NON PROP TOTAL		\$6,935.61	\$21.05	\$68.56-	\$0.00	\$6,888.10
PROP-20						
04	55	\$1,002.10	\$0.00	\$0.00	\$0.00	\$1,002.10
ENTITY PROP-20 TOTAL		\$1,002.10	\$0.00	\$0.00	\$0.00	\$1,002.10
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,854.42	\$21.05	\$68.56-	\$0.00	\$1,806.91
02		\$2,025.10	\$0.00	\$0.00	\$0.00	\$2,025.10
03		\$1,998.98	\$0.00	\$0.00	\$0.00	\$1,998.98
04		\$2,059.21	\$0.00	\$0.00	\$0.00	\$2,059.21
ENTITY YEAR-TO-DATE TOTAL		\$7,937.71	\$21.05	\$68.56-	\$0.00	\$7,890.20

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1095257	SANGER HALLMARK CHARTER SCHOOL			T		
NON PROP-20						
01	158	\$5,327.25	\$60.47	\$26.99	\$0.00	\$5,414.71
02	158	\$5,817.57	\$0.00	\$0.00	\$0.00	\$5,817.57
03	158	\$5,742.55	\$0.00	\$0.00	\$0.00	\$5,742.55
04	158	\$3,036.80	\$0.00	\$0.00	\$0.00	\$3,036.80
ENTITY NON PROP TOTAL		\$19,924.17	\$60.47	\$26.99	\$0.00	\$20,011.63
PROP-20						
04	158	\$2,878.78	\$0.00	\$0.00	\$0.00	\$2,878.78
ENTITY PROP-20 TOTAL		\$2,878.78	\$0.00	\$0.00	\$0.00	\$2,878.78
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$5,327.25	\$60.47	\$26.99	\$0.00	\$5,414.71
02		\$5,817.57	\$0.00	\$0.00	\$0.00	\$5,817.57
03		\$5,742.55	\$0.00	\$0.00	\$0.00	\$5,742.55
04		\$5,915.58	\$0.00	\$0.00	\$0.00	\$5,915.58
ENTITY YEAR-TO-DATE TOTAL		\$22,802.95	\$60.47	\$26.99	\$0.00	\$22,890.41
A1095270	W.E.B.DUBOIS CHARTER SCHOOL			T		
NON PROP-20						
01	52	\$1,753.27	\$19.90	\$427.26	\$0.00	\$2,200.43
02	52	\$1,914.64	\$0.00	\$0.00	\$0.00	\$1,914.64
03	52	\$1,889.95	\$0.00	\$0.00	\$0.00	\$1,889.95
04	52	\$999.45	\$0.00	\$0.00	\$0.00	\$999.45
ENTITY NON PROP TOTAL		\$6,557.31	\$19.90	\$427.26	\$0.00	\$7,004.47
PROP-20						
04	52	\$947.44	\$0.00	\$0.00	\$0.00	\$947.44
ENTITY PROP-20 TOTAL		\$947.44	\$0.00	\$0.00	\$0.00	\$947.44
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$1,753.27	\$19.90	\$427.26	\$0.00	\$2,200.43
02		\$1,914.64	\$0.00	\$0.00	\$0.00	\$1,914.64
03		\$1,889.95	\$0.00	\$0.00	\$0.00	\$1,889.95
04		\$1,946.89	\$0.00	\$0.00	\$0.00	\$1,946.89
ENTITY YEAR-TO-DATE TOTAL		\$7,504.75	\$19.90	\$427.26	\$0.00	\$7,951.91

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FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE						
A1095999	KINGSBURG JOINT UNION ELEMENTA			T		
NON PROP-20						
01	2,036	\$68,647.37	\$779.17	\$14,712.06-	\$0.00	\$54,714.48
02	2,036	\$74,965.76	\$0.00	\$0.00	\$0.00	\$74,965.76
03	2,036	\$73,998.94	\$0.00	\$0.00	\$0.00	\$73,998.94
04	2,036	\$39,132.49	\$0.00	\$0.00	\$0.00	\$39,132.49
ENTITY NON PROP TOTAL		\$256,744.56	\$779.17	\$14,712.06-	\$0.00	\$242,811.67
PROP-20						
04	2,036	\$37,096.19	\$0.00	\$0.00	\$0.00	\$37,096.19
ENTITY PROP-20 TOTAL		\$37,096.19	\$0.00	\$0.00	\$0.00	\$37,096.19
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$68,647.37	\$779.17	\$14,712.06-	\$0.00	\$54,714.48
02		\$74,965.76	\$0.00	\$0.00	\$0.00	\$74,965.76
03		\$73,998.94	\$0.00	\$0.00	\$0.00	\$73,998.94
04		\$76,228.68	\$0.00	\$0.00	\$0.00	\$76,228.68
ENTITY YEAR-TO-DATE TOTAL		\$293,840.75	\$779.17	\$14,712.06-	\$0.00	\$279,907.86

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	184,888	\$6,233,828.45	\$70,758.28	\$49,272.95-	\$0.00	\$6,255,313.78
02	184,888	\$6,807,598.22	\$0.00	\$5,957.73-	\$0.00	\$6,801,640.49
03	184,888	\$6,719,801.60	\$0.00	\$0.00	\$0.00	\$6,719,801.60
04	184,888	\$3,553,598.96	\$0.00	\$0.00	\$0.00	\$3,553,598.96
ED TYPE NON PROP TOTAL		\$23,314,827.23	\$70,758.28	\$55,230.68-	\$0.00	\$23,330,354.83
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	184,888	\$3,368,684.45	\$0.00	\$0.00	\$0.00	\$3,368,684.45
ED TYPE PROP-20 TOTAL		\$3,368,684.45	\$0.00	\$0.00	\$0.00	\$3,368,684.45
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$6,233,828.45	\$70,758.28	\$49,272.95-	\$0.00	\$6,255,313.78
02		\$6,807,598.22	\$0.00	\$5,957.73-	\$0.00	\$6,801,640.49
03		\$6,719,801.60	\$0.00	\$0.00	\$0.00	\$6,719,801.60
04		\$6,922,283.41	\$0.00	\$0.00	\$0.00	\$6,922,283.41
ED TYPE YEAR-TO-DATE TOTAL		\$26,683,511.68	\$70,758.28	\$55,230.68-	\$0.00	\$26,699,039.28

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES						
B1062133	WEST HILLS			T		
NON PROP-20						
01	3,567	\$120,267.76	\$1,365.12	\$54,345.78	\$0.00	\$175,978.66
02	3,567	\$131,337.36	\$0.00	\$0.00	\$0.00	\$131,337.36
03	3,567	\$129,643.53	\$0.00	\$0.00	\$0.00	\$129,643.53
04	3,567	\$68,558.73	\$0.00	\$0.00	\$0.00	\$68,558.73
ENTITY NON PROP TOTAL		\$449,807.38	\$1,365.12	\$54,345.78	\$0.00	\$505,518.28
PROP-20						
04	3,567	\$64,991.22	\$0.00	\$0.00	\$0.00	\$64,991.22
ENTITY PROP-20 TOTAL		\$64,991.22	\$0.00	\$0.00	\$0.00	\$64,991.22
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$120,267.76	\$1,365.12	\$54,345.78	\$0.00	\$175,978.66
02		\$131,337.36	\$0.00	\$0.00	\$0.00	\$131,337.36
03		\$129,643.53	\$0.00	\$0.00	\$0.00	\$129,643.53
04		\$133,549.95	\$0.00	\$0.00	\$0.00	\$133,549.95
ENTITY YEAR-TO-DATE TOTAL		\$514,798.60	\$1,365.12	\$54,345.78	\$0.00	\$570,509.50
B1062463	STATE CENTER			T		
NON PROP-20						
01	21,971	\$740,791.45	\$8,408.54	\$33,543.39	\$0.00	\$782,743.38
02	21,971	\$808,974.86	\$0.00	\$0.00	\$0.00	\$808,974.86
03	21,971	\$798,541.63	\$0.00	\$0.00	\$0.00	\$798,541.63
04	21,971	\$422,288.77	\$0.00	\$0.00	\$0.00	\$422,288.77
ENTITY NON PROP TOTAL		\$2,770,596.71	\$8,408.54	\$33,543.39	\$0.00	\$2,812,548.64
PROP-20						
04	21,971	\$400,314.62	\$0.00	\$0.00	\$0.00	\$400,314.62
ENTITY PROP-20 TOTAL		\$400,314.62	\$0.00	\$0.00	\$0.00	\$400,314.62
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$740,791.45	\$8,408.54	\$33,543.39	\$0.00	\$782,743.38
02		\$808,974.86	\$0.00	\$0.00	\$0.00	\$808,974.86
03		\$798,541.63	\$0.00	\$0.00	\$0.00	\$798,541.63
04		\$822,603.39	\$0.00	\$0.00	\$0.00	\$822,603.39
ENTITY YEAR-TO-DATE TOTAL		\$3,170,911.33	\$8,408.54	\$33,543.39	\$0.00	\$3,212,863.26

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	25,538	\$861,059.21	\$9,773.66	\$87,889.17	\$0.00	\$958,722.04
02	25,538	\$940,312.22	\$0.00	\$0.00	\$0.00	\$940,312.22
03	25,538	\$928,185.16	\$0.00	\$0.00	\$0.00	\$928,185.16
04	25,538	\$490,847.50	\$0.00	\$0.00	\$0.00	\$490,847.50
ED TYPE NON PROP TOTAL		\$3,220,404.09	\$9,773.66	\$87,889.17	\$0.00	\$3,318,066.92
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	25,538	\$465,305.84	\$0.00	\$0.00	\$0.00	\$465,305.84
ED TYPE PROP-20 TOTAL		\$465,305.84	\$0.00	\$0.00	\$0.00	\$465,305.84
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$861,059.21	\$9,773.66	\$87,889.17	\$0.00	\$958,722.04
02		\$940,312.22	\$0.00	\$0.00	\$0.00	\$940,312.22
03		\$928,185.16	\$0.00	\$0.00	\$0.00	\$928,185.16
04		\$956,153.34	\$0.00	\$0.00	\$0.00	\$956,153.34
ED TYPE YEAR-TO-DATE TOTAL		\$3,685,709.93	\$9,773.66	\$87,889.17	\$0.00	\$3,783,372.76

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	210,426	\$7,094,887.66	\$80,531.94	\$38,616.22	\$0.00	\$7,214,035.82
02	210,426	\$7,747,910.44	\$0.00	\$5,957.73-	\$0.00	\$7,741,952.71
03	210,426	\$7,647,986.76	\$0.00	\$0.00	\$0.00	\$7,647,986.76
04	210,426	\$4,044,446.46	\$0.00	\$0.00	\$0.00	\$4,044,446.46
COUNTY NON PROP TOTAL		\$26,535,231.32	\$80,531.94	\$32,658.49	\$0.00	\$26,648,421.75
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04	210,426	\$3,833,990.29	\$0.00	\$0.00	\$0.00	\$3,833,990.29
COUNTY PROP-20 TOTAL		\$3,833,990.29	\$0.00	\$0.00	\$0.00	\$3,833,990.29
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$7,094,887.66	\$80,531.94	\$38,616.22	\$0.00	\$7,214,035.82
02		\$7,747,910.44	\$0.00	\$5,957.73-	\$0.00	\$7,741,952.71
03		\$7,647,986.76	\$0.00	\$0.00	\$0.00	\$7,647,986.76
04		\$7,878,436.75	\$0.00	\$0.00	\$0.00	\$7,878,436.75
COUNTY YEAR-TO-DATE TOTAL		\$30,369,221.61	\$80,531.94	\$32,658.49	\$0.00	\$30,482,412.04